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COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

WATERVILLE

2012-13

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1. COMPUTATION OF E.P.S. RATES

		K-5	6-8	K-8	9-12	TOTAL
9	ATTENDING PUPILS (APRIL 2011)	870	406	1,276	574	1,850
10	ATTENDING PUPILS (OCTOBER 2011)	863	421	1,284	600	1,884
11	AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2011	866.5	413.5	1,280.0 (69%)	587.0 (31%)	1,867.0

12	Position	K-5	6-8	9-12	=	E.P.S. FTE	/	Actual FTE	=	Ratio X	EPS Tot Salary	=	Elementary Salary	Secondary Salary
A.	TEACHERS	51.0 (17:1)	25.8 (16:1)	39.1 (15:1)	=	115.9	/	126.5	=	.92 X	6685,437	=	4243,915	1906,687
B.	GUIDANCE	2.5 (350:1)	1.2 (350:1)	2.3 (250:1)	=	6.0	/	8.0	=	.75 X	433,602	=	224,389	100,813
C.	LIBRARIANS	1.1 (800:1)	0.5 (800:1)	0.7 (800:1)	=	2.3	/	2.0	=	1.15 X	123,886	=	98,304	44,165
D.	HEALTH	1.1 (800:1)	0.5 (800:1)	0.7 (800:1)	=	2.3	/	3.6	=	.64 X	184,744	=	81,583	36,653
E.	EDUCATION TECHS	8.7 (100:1)	4.1 (100:1)	2.3 (250:1)	=	15.1	/	20.2	=	.75 X	381,775	=	197,568	88,763
F.	LIBRARY TECHS	1.7 (500:1)	0.8 (500:1)	1.2 (500:1)	=	3.7	/	4.2	=	.88 X	79,573	=	48,317	21,707
G.	CLERICAL	4.3 (200:1)	2.1 (200:1)	2.9 (200:1)	=	9.3	/	15.0	=	.62 X	469,806	=	200,983	90,297
H.	SCHOOL ADMIN.	2.8 (305:1)	1.4 (305:1)	1.9 (315:1)	=	6.1	/	7.0	=	.87 X	549,910	=	330,111	148,311

13	Other Support Costs (Per Pupil)	K-8	9-12		Elementary	Secondary
A.	Substitute Teachers -1/2 Day	37	37		47,360	21,719
B.	Supplies and Equipment	346	478		442,880	280,586
C.	Professional Development	59	59		75,520	34,633
D.	Instructional Leadership Support	24	24		30,720	14,088
E.	Co- and Extra-Curricular Student	34	114		43,520	66,918
F.	System Administration/Support	220	220		281,600	129,140
G.	Operations & Maintenance	1,013	1,204		1296,640	706,748

14	Salary Benefits	Percentage	Elementary	Secondary
A.	Teachers, Guidance, Librarians & Health	19.00%	883,156	396,780
B.	Education & Library Technicians	36.00%	88,519	39,769
C.	Clerical	29.00%	58,285	26,186
D.	School Administrators	14.00%	46,216	20,764

15	Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.97)	-164,175	-73,773
16	Adjustment for Title I Revenues	-452,262	-203,190

17	TOTALS	8103,147	3897,763
18	E.P.S. RATES	6,331	6,640

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A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2009	1,247.0	560.0	1,807.0		
	OCTOBER 2009	1,249.0	588.0	1,837.0		
	APRIL 2010	1,261.0	579.0	1,840.0		
	OCTOBER 2010	1,288.0	571.0	1,859.0		
	APRIL 2011	1,274.0	545.0	1,819.0		
	OCTOBER 2011	1,277.0	574.0	1,851.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	1,275.5 +	0.00	X	6,331.00	= 8,075,190.50
	9-12 PUPILS	559.5 +	10.00	X	6,640.00	= 3,781,480.00
	ADULT EDUC. COURSES AT .1	32.0		X	6,640.00	= 212,480.00
	K-8 EQUIV. INSTR. PUPILS	3.125		X	6,331.00	= 19,784.38
	9-12 EQUIV. INSTR. PUPILS	1.000		X	6,640.00	= 6,640.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .6805	868.0	X .15	X	6,331.00	= 824,296.20
	9-12 DISADVANTAGED @ .6805	380.7	X .15	X	6,640.00	= 379,177.20
	K-8 LIMITED ENGLISH PROF.	21.0	X .500	X	6,331.00	= 66,475.50
	9-12 LIMITED ENGLISH PROF.	5.0	X .500	X	6,640.00	= 16,600.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	1,275.5		X	43.00	= 54,846.50
	9-12 STUDENT ASSESSMENT	559.5		X	43.00	= 24,058.50
	K-8 TECHNOLOGY RESOURCES	1,275.5		X	98.00	= 124,999.00
	9-12 TECHNOLOGY RESOURCES	559.5		X	296.00	= 165,612.00
	K-2 PUPILS	489.5	X .10	X	6,331.00	= 309,902.45
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					14,061,542.23
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					13,639,695.96
30	ADJUSTED TOTAL OPERATING ALLOCATION					13,639,695.96

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STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2010-11	112,811.09	X	101.10%	=	114,052.01
32	SPECIAL EDUCATION - EPS ALLOCATION					2,532,219.99
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2010-11	758,179.19	X	101.10%	=	766,519.16
35	TRANSPORTATION - EPS ALLOCATION					504,062.45
36	TRANSPORTATION (BUS PURCHASES) FOR 2011-12					64,209.25
39	TOTAL OTHER SUBSIDIZABLE COSTS					3,981,062.86
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					17,620,758.82

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
42	TOTAL PRINCIPAL & INTEREST		0.00	0.00	0.00
43	APPROVED LEASES FOR 2011-12 - WATERVILLE				0.00
43A	APPROVED LEASE PURCHASES FOR 2011-12 - WATERVILLE				0.00
44	INSURED VALUE FACTOR FOR 2010-11 - WATERVILLE				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				17,620,758.82

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION						TOTAL ALLOCATION	LOCAL CONTRIBUTION			
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	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION		+	DEBT ALLOCATION	=	TOWN ALLOCATION		
WATERVILLE	1,835.0	100.00%	17,620,758.82			0.00		17,620,758.82		
TOTAL	1,835.0							17,620,758.82		
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			2011 STATE VALUATION X	MILL EXPECTATION	=	TOWN CONTRIBUTION	OR	TOWN ALLOCATION		
WATERVILLE			810,050,000	7.690		6,229,284.50		17,620,758.82	6,229,284.50 100.00% 7.69M	
TOTAL			810,050,000			6,229,284.50		17,620,758.82	6,229,284.50 100.00% 7.69M	
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E. TOTALS AND ADJUSTMENTS						TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION		
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49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS					17,620,758.82	6,229,284.50	11,391,474.32		
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS					17,620,758.82	6,229,284.50	11,391,474.32		
51	PLUS AUDIT ADJUSTMENTS							0.00		
52	LESS AUDIT ADJUSTMENTS							0.00		
53	LESS ADJUSTMENT FOR UNAPPROPRIATED LOCAL CONTRIBUTION							0.00		
54	LESS ADJUSTMENT FOR UNALLOCATED BALANCE IN EXCESS OF 3%							0.00		
55	PLUS LONG-TERM DRUG TREATMENT CENTERS ADJUSTMENT							0.00		
56	ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT							0.00		
59A	MINIMUM TEACHER SALARY ADJUSTMENT							0.00		
59B	REGIONALIZATION AND EFFICIENCY ASSISTANCE							0.00		
59D	BUS REFURBISHING ADJUSTMENT							0.00		
60	A D J U S T E D S T A T E C O N T R I B U T I O N							11,391,474.32		
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 35.35% STATE SHARE % = 64.65%									
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 35.35% STATE SHARE % = 64.65%									
63	FYI: 100% E.P.S. TOTAL ALLOCATION					18,042,605.09				

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